



National Clearing Company of Pakistan Limited

8th Floor, Pakistan Stock Exchange Building, Stock Exchange Road, Karachi

NCCPL/CM/JANUARY-20/22

January 28, 2020

Subject: Financial Institution Margining System - NIT ASSET ALLOCATION FUND

Dear Clearing Members,

This is with reference to the implementation of Financial Institutions (“FIs”) Margining System. We are pleased to inform you that the following Financial Institution has activated its Non Broker Clearing Member account with the National Clearing Company of Pakistan Limited (“NCCPL”) for direct clearing and settlement along with its risk management through Institutional Delivery System (“IDS”) module of the National Clearing and Settlement System (“NCSS”). effective from **27 JAN 2020**.

S. No.	Financial Institution	CM ID for Regular Market Transaction
1	NIT ASSET ALLOCATION FUND	18002

For any further queries or concerns, please feel free to contact the Customer Support Services of your respective locations at 021-111-111-622.

Regards,

Sd

Muhammad Asif
Head of Operations

CC:

1. Executive Director/HOD - Policy, Regulation and Development Department - SMD
Securities & Exchange Commission of Pakistan – Islamabad
2. Chief Executive Officer - Pakistan Stock Exchange Limited
3. Chief Executive Officer - Central Depository Company of Pakistan Limited
4. Chief Executive Officer - Mutual Fund Association of Pakistan
5. Chairman - Pakistan Banking Association